



Customer : LUMBINI MOTORS (MAWANALLA)
 Customer Code/Grade/Narration : LU03 / BB / Limit 120 Days Collect 90 Days
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-965/LU03-10/30793
 Present count : 1

Create date : 07 - February - 2022
 Rep confirm date : 07 - February - 2022

TSI-965/LU03-10/30793

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-03-2022	104,130.00
Credit Balance	0		
Error Correction	0		
Received total			104,130.00
Receivable total			104,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque	TSI	Cheque no : 085717 Cheque present date : 24-03-2022 Bank / Branch : 69100155172741 - (7135 - PEOPLE S BANK / 069 - Mawanella)	54,130.00
02	07-02-2022	cheque	TSI	Cheque no : 003810 Cheque present date : 22-03-2022 Bank / Branch : 101045590117 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	50,000.00



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SELECTED INVOICES - (Average date : 18-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B230782	09-12-2021	TSI	4,215.00	0.00	0.00	0.00	4,215.00	4,215.00	0.00		
02	AD009B231068	10-12-2021	TSI	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
03	AD009B231344	13-12-2021	TSI	19,070.00	0.00	0.00	0.00	19,070.00	19,070.00	0.00		
04	AD009B231550	14-12-2021	TSI	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00		
05	AD009B232697	21-12-2021	TSI	15,595.00	0.00	0.00	0.00	15,595.00	15,595.00	0.00		
06	AD009B232805	21-12-2021	TSI	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
07	AD009B232835	22-12-2021	TSI	39,800.00	0.00	0.00	0.00	39,800.00	39,800.00	0.00		
Total				104,130.00	0.00	0.00	0.00	104,130.00	104,130.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY